



**EMWD Financing Authority  
FY 2019 4th Quarter  
Financial Report**

<b>2015B Series Bonds</b>	<b>PAYMENT FUND</b>	<b>INTEREST FUND</b>	<b>CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b>Beginning Balance as of: 04/01/2019</b>	\$ 666	\$ -	\$ 44,339,264	\$ 44,339,930
<b>ACTIVITY For The Period: 04/01/2019 - 06/30/2019</b>				
Interest Revenue	\$ 4	\$ -	\$ 278,132	\$ 278,136
Transfer In from EMWD for Debt Service Payment	\$ 1,771,931	\$ -	\$ -	\$ 1,771,931
Construction Drawdown	\$ -	\$ -	\$ (11,709,000)	\$ (11,709,000)
Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Per Indenture	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance as of: 06/30/2019</b>	\$ 1,772,601	\$ -	\$ 32,908,397	\$ 34,680,998

<b>2016B Series Bonds</b>	<b>REVENUE FUND</b>	<b>INTEREST FUND</b>	<b>PRINCIPAL FUND</b>	<b>TOTAL</b>
<b>Beginning Balance as of: 04/01/2019</b>	\$ -	\$ 1,055	\$ 335	\$ 1,390
<b>ACTIVITY For The Period: 04/01/2019 - 06/30/2019</b>				
Interest Revenue	\$ -	\$ 6	\$ 2	\$ 8
Transfer In from EMWD for Debt Service Payment	\$ -	\$ 2,807,516	\$ 1,419,663	\$ 4,227,179
Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Per Indenture	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance as of: 06/30/2019</b>	\$ -	\$ 2,808,577	\$ 1,420,000	\$ 4,228,577

<b>2017D Series Bonds</b>	<b>REVENUE FUND</b>	<b>INTEREST FUND</b>	<b>CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b>Beginning Balance as of: 04/01/2019</b>	\$ 979	\$ 15	\$ 88,656,490	\$ 88,657,484
<b>ACTIVITY For The Period: 04/01/2019 - 06/30/2019</b>				
Interest Revenue	\$ 6	\$ 0	\$ -	\$ 6
Transfer In from EMWD for Debt Service Payment	\$ 2,602,127	\$ -	\$ -	\$ 2,602,127
Construction Drawdown	\$ -	\$ -	\$ -	\$ -
Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Per Indenture	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ 507,818	\$ 507,818
<b>Ending Balance as of: 06/30/2019</b>	\$ 2,603,112	\$ 15	\$ 89,164,308	\$ 91,767,435

Note: Totals may not foot due to rounding